



FY 2017/18 Budget

June 28, 2017



For Your Approval

- ✓ \$800K for Shoreline Initiative
 - Target date 12/18
 - EIS in FY 2017/18
- ✓ \$330K for Development Rights (Commodities) Initiative
- ✓ Funding for other initiatives
- ✓ Capture savings from Bond Retirement (>\$400K)
- ✓ Retention & Staff Development
 - \$150K to continue staff performance incentives
 - \$300K in compensation adjustments
 - \$40K for organizational development, training, and morale
- ✓ Set aside \$50K in case of Litigation
- ✓ Approve budgeted Contracts



Priorities



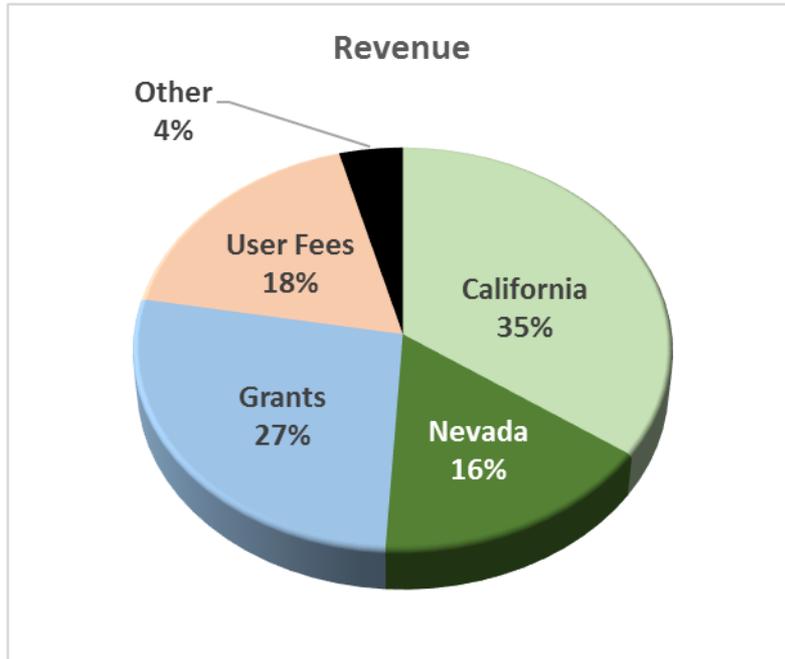
Major Initiatives:

- Shoreline Planning and Climate Adaptation
- Development Rights Initiatives

Other Key Priorities:

- Competitive Compensation
- Process improvements
- Improving customer service
- Best Information
- Staff development and retention initiatives

TRPA Totals



\$13.6M Revenues

- GF up \$0.5M for Shoreline
- GF up \$0.4M for TSAC
- Grants down \$0.4M



\$13.6M Expenses

- Staffing –
 - 58 Full Time
 - 5 Part Time
 - 4 seasonal
 - 5 Interns
- Comp adjustments funded



Proposed Budget (\$M)

	FY 2017/18 Proposed			FY 2016/17 Budget			Change		
	Rev	Exp	Net	Rev	Exp	Net	Rev	Exp	Net
General Funds									
General Fund	7.5	7.8	(0.2)	6.6	6.7	(0.1)	0.9	1.1	(0.2)
Planning	1.3	1.4	(0.1)	1.3	1.2	0.1		0.2	(0.2)
Building	1.0	0.7	0.3	1.0	1.1	(0.1)		(0.4)	0.4
Reimbursable	0.2	0.2		0.2	0.2				
Settlements	0.2	0.1	0.1	0.2	0.1	0.1			
Eliminations	(0.7)	(0.7)		(0.7)	(0.7)				
Total	9.5	9.5		8.6	8.6		0.9	0.9	
Special Funds									
Transportation	1.9	1.9	(0.1)	1.5	1.5		0.3	0.4	(0.1)
AIS	1.7	1.7		2.0	2.0		(0.3)	(0.3)	
BMPs	0.3	0.3	0.1	0.3	0.3				0.1
Other	0.2	0.2		0.6	0.6		(0.4)	(0.4)	
Total	4.1	4.1		4.5	4.5		(0.4)	(0.3)	
TRPA Totals	13.6	13.6		13.0	13.0		0.6	0.6	

Major Initiatives

Shoreline

- Target completion 12/18
- TRPA Contributing
 - \$200K of staff time
 - \$600K Contract support
 - \$500K Ascent for EIS
 - \$100K CBI
- Funding
 - \$250K California
 - \$250K Nevada
 - \$ Potential: CA SB 630, NV License Plate, US Army Corps, Stakeholders

Development Rights

- TRPA Contributing:
 - \$200K in Staff Costs
 - \$130K in Contracts
 - \$80K for Placeworks
 - \$50K for Env. Checklist
- Environmental Checklist in lieu of EIS

Other Initiatives

Strategic Initiatives:

- \$125K for Threshold Update
- \$100K for Forest Health
- \$65K for Stormwater (plus \$300K in Grants)
- \$140K for Transportation (plus \$1.9M in Grants)
- \$40K for AIS (plus \$1.7M in Grants & Fees)

Internal Initiatives:

- \$130K for Welcome Mat
- \$100K for Area Plans
- \$150K for Threshold Evaluation



General Fund (\$K)

	FY 2017/18 Proposed			FY 2016/17 Budget			Change		
	Rev	Exp	Net	Rev	Exp	Net	Rev	Exp	Net
General Fund	7,509	7,751	(242)	6,577	6,661	(84)	932	1,090	(158)
Planning	1,283	1,424	(141)	1,284	1,216	68	(1)	208	(209)
Building	1,029	697	332	995	1,057	(63)	35	(360)	395
Reimbursable	240	240		240	240				
Settlements	150	99	51	150	71	79		28	(28)
Eliminations	(689)	(689)		(689)	(689)				
Total	9,522	9,522		8,557	8,557		965	966	

GF Rev. & Exp. up \$1.0M

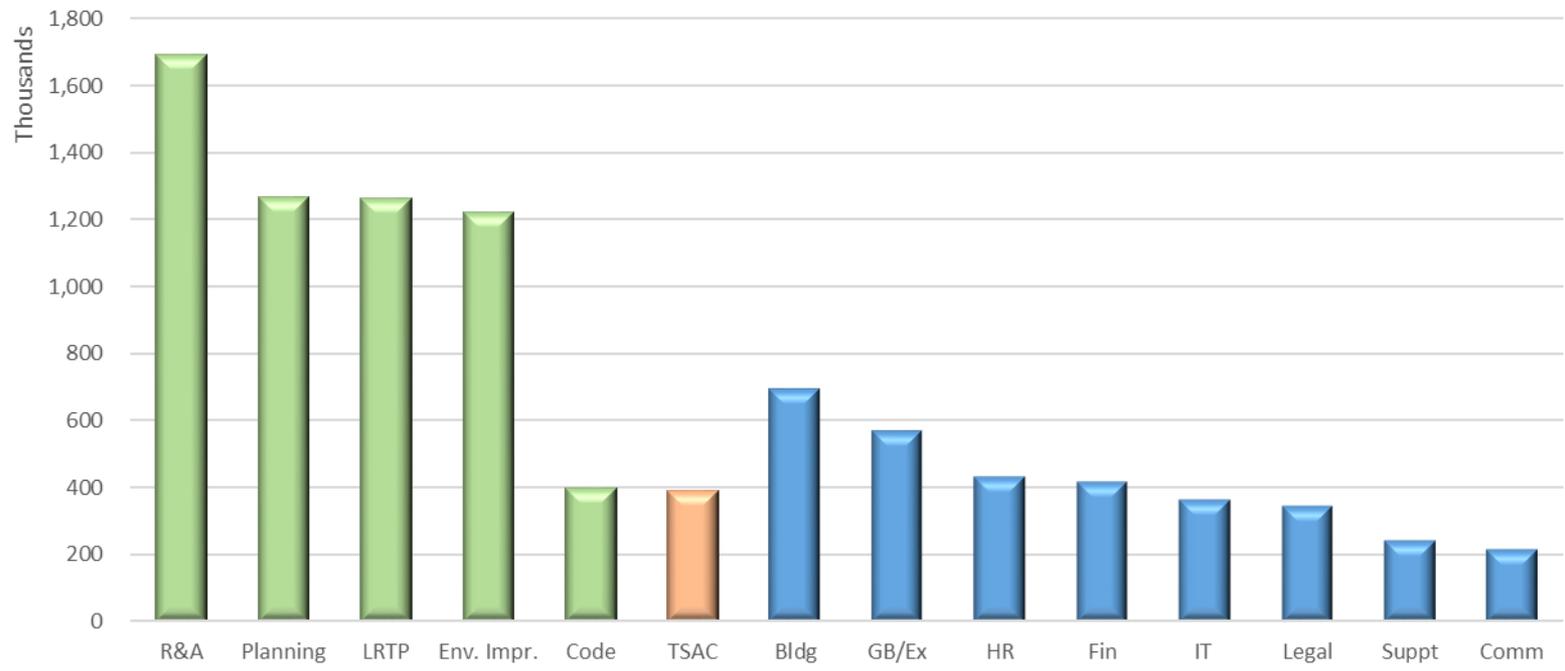
Shoreline

Tahoe Science Council

Planning Revenue at FY 2016/17 levels



GF By Division





GF Revenue

Revenues	2016-17 Budget	Proposed 2017-18	Change - last/this	Comments
California	4,497,000	4,747,000	250,000	Shoreline
Nevada	1,930,187	2,202,441	272,254	Shoreline
Counties	150,000	150,000		
Planning Fees	1,283,987	1,282,768	(1,219)	
Building Rental	994,856	1,029,477	34,621	Escalation clause in leases
Less TRPA Rent	(688,980)	(688,980)		
Reimbursed	240,000	240,000		
Settlements	150,000	150,000		
Science Council		392,632	392,632	New - TSAC
Misc. Revenues		17,134	17,134	TID Revenue
Total Revenues	8,557,050	9,522,472	965,422	

GF Expenses

Expenditures	2016-17 Budget	Proposed 2017-18	Change - last/this	Comments
Governing Board/Executive	549,337	573,156	23,819	
External Affairs	233,722	219,815	(13,907)	
Legal	376,603	347,705	(28,898)	
HR	449,239	433,632	(15,607)	
Finance	463,324	419,911	(43,413)	Bond Consultant
IT	369,226	367,639	(1,587)	
Operations	888,733	934,117	45,384	Copiers, Misc. Supplies
Long Range Transp	945,486	1,262,767	317,281	Shoreline & TDR
Env. Improvement	1,247,965	1,221,781	(26,184)	
R&A	1,603,517	1,691,898	88,381	LT Info Build out, Permitting improvements
Current Planning	845,783	1,026,372	180,589	Outsourced Planning Support
Code Enforcement	395,747	397,524	1,777	
Building	1,057,438	697,111	(360,327)	Bond Savings, less BMPs, Parking Lot
Reimbursed Expenses	240,000	240,000		
Settlements	71,000	99,000	28,000	
Science Council		392,632	392,632	New
Net A&O plus Ops Xfers	(600,791)	(701,729)	(100,938)	Increased A&O Allocations to Grants
Other	109,701	588,119	478,418	Comp, TID
Less TRPA Rent	(688,980)	(688,980)		
Total Expenses	8,557,050	9,522,472	965,422	



Major Contracts

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Funding	Contractor	Amount	Purpose
General Fund	Ascent	500,000	Environmental Document
General Fund	CBI	100,000	Shoreline Partnering Consultant
Grants	TRCD	1,016,924	Prevention Program
Grants	Marine Taxonomic Services	355,793	AIS Control Work in Sand Harbor
Grants	TBD	275,000	Decon Unit for Truckee Station
Grants	Colorado Parks and Wildlife	53,000	AIS Prevention Program App Development
General Fund	Placeworks	80,000	TDR Consultant
General Fund	TBD	50,000	TDR Expanded Checklist
General Fund	UC Davis	231,652	Transparency/Atmos Dep/ Tributaries
General Fund	USGS	133,295	LTIMP
General Fund	Desert Research Institute	93,284	AQ Monitoring Support & Analysis, Visibility



Major Contracts

(cont'd)

Funding	Contractor	Amount	Purpose
Planning Fund	Various	102,000	Project Review (Applicant)
Planning Fund	Various	85,000	Project Review (TRPA Initiated)
General Fund	Accela annual fees	50,305	Planning Software
Grants	Sitka	262,000	LT Info Update - TMDL Crediting Tools
General Fund	Sitka	150,000	Sitka - Other Projects
General Fund	Xogenous	200,000	Outsourced IT & Network Ops
General Fund	Davis Farr	55,190	Audit
General Fund	TBD	50,000	Litigation Placeholder
General Fund	Marsha Burch	90,000	Assoc. General Counsel
General Fund	UCD	100,000	TSAC Support
General Fund	UNR	100,000	TSAC Support
General Fund	DRI	65,000	TSAC Support

Investing in Staff

Salary adjustments & Perf. Incentives

- \$150K to continue Performance Incentive pay
- \$300K for Comp adjustments
 - Covers 55% of Comp Study Goal
 - 6.6% increase – one prior increase of 3% over last 8 years

Training – Budgeted at \$40K

- In house training
- External training
- Tuition reimbursement

Morale – Budgeted at \$15K

- Rewards and recognition
- Employee events

Investments

- \$190K for IT Systems (+ \$262K from Grants)
 - \$150K several Sitka projects
 - \$40K for Accela applicant front end
- \$43K for parking lot repairs, seal & stripe
- \$30K for Network Printers/Copiers
- \$40K for BMP maintenance
- \$8K other building enhancements

Approval

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Special Funds (Grants)

June 28, 2017

Special Funds(\$K)

	FY 2017/18 Proposed			FY 2016/17 Budget			Change		
	Rev	Exp	Net	Rev	Exp	Net	Rev	Exp	Net
Transportation	1,855	1,940	(85)	1,532	1,532		323	408	(85)
AIS	1,707	1,684	23	1,994	1,994		(287)	(310)	23
BMPs	312	253	59	294	294		18	(41)	59
Other	238	238		640	640		(402)	(402)	
Total	4,113	4,115	(2)	4,460	4,460		(347)	(345)	(2)
TRPA Totals	13,635	13,637	(2)	13,017	13,017		618	621	(2)

- Transportation will be using prior years TDA funding. That's why it shows as a negative.
- AIS does not include the General Fund portion - \$750K
- Other down due to completed grants (PEV, Fire Council, etc.)
- Potential for additional grants. Expect an AIS Control grant in a few months.



Transportation

Revenues	CA	NV
FHWA PL	903,344	471,874
5303	96,656	87,126
SSARP	90,000	20,000
TDA Admin.	40,000	
TDA Planning	35,000	
CTC Development Rights	8,333	
CEC TahoeTruckee PEV Step 2	102,918	
Total Revenue	<u>1,276,251</u>	<u>579,000</u>
	69%	31%

- \$736K for TRPA Labor
- \$505K of A&O Absorption
- \$700K of Contracts



AIS

Revenues			Expenses		
Fees	450,000	26%	Compensation	\$ 207,746	12%
SNPLMA	347,041	20%	A&O (Net)	\$ 139,887	8%
DBW (CA)	406,718	24%	Contracts	\$ 1,116,992	65%
Sand Harbor	412,062	24%	Other	\$ 219,566	13%
Tahoe Keys	47,776	3%		<u>\$ 1,684,191</u>	
ANS Task Force	43,832	3%			
	<u>1,707,428</u>				

General Fund adds \$750K of revenues

- \$423K of Contracts
- \$266K of Compensation
- \$61K Other expenses



Storm Water (BMPs)

Revenue	
319 CA	92,000
319 NV	<u>220,000</u>
	<u><u>312,000</u></u>
Expenses	
Comp	143,636
Net A&O	38,957
Other	<u>10,568</u>
	<u><u>193,161</u></u>

- TRPA staff
- Two FTEs on Grants
 - Program Manager (Shay) on General Fund
 - Turnover

No contracts

Significant funding challenges



Other Grants

Revenue

USFS	LT Info	93,972
Lahontan	Nearshore/LTIMP Monitoring	117,027
Cal Fire	Pre-Attack Planning	11,200
Cal Fire	Native Plant Outreach	15,680
		<u>237,879</u>

Expenses

Compensation	7,109
A&O	4,432
Contracts	226,338
	<u>237,879</u>

Mostly contracted out

Only LTIMP has TRPA staff time (minimal)